Eastern Cape: Tsolwana(EC132) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	1 234	1 266	1 375	38 788	38 788	38 788	589	1 562	1 670	1 988
Service charges	6 791	3 502	2 543	(32 886)	(32 886)	(32 886)	7 627	4 340	5 764	7 592
Investment revenue	860	957	800	860	860	860	497	665	663	620
Transfers recognised - operational	12 669	41 753	23 535	24 643	24 643	24 643	15 306	25 604	27 661	28 741
Other own revenue	2 017	1 119	397	323	323	323	12 626	10 956	12 048	12 808
Total Revenue (excluding capital transfers and contributions)	23 572	48 596	28 650	31 728	31 728	31 728	36 646	43 127	47 806	51 749
Employee costs	8 423	6 473	8 617	12 216	12 216	12 216	13 133	16 352	17 556	17 880
Remuneration of councillors	1 677	1 537	-	-	-	-	1 058	2 193	2 347	2 511
Depreciation & asset impairment	3 167	-	-	-	-	-	-	3 523	3 699	3 884
Finance charges	-	0	-	50	50	50	24	124	136	312
Materials and bulk purchases	2 255	2 720	3 867	5 762	5 762	5 762	7 816	6 532	8 402	9 655
Transfers and grants	4 780	22 652	28 992	15 799	15 799	15 799	6 802	12	15	18
Other expenditure	4 950	5 234	5 454	5 481	5 481	5 481	11 471	18 602	20 088	22 105
Total Expenditure	25 252	38 616	46 928	39 308	39 308	39 308	40 304	47 338	52 244	56 365
Surplus/(Deficit)	(1 680)	9 981	(18 279)	(7 580)	(7 580)	(7 580)	(3 658)	(4 211)	(4 438)	(4 616)
Transfers recognised - capital	1 692	-	33 950	7 607	7 607	7 607	(8)	14 834	12 669	13 245
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11	9 981	15 671	27	27	27	(3 666)	10 623	8 230	8 630
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11	9 981	15 671	27	27	27	(3 666)	10 623	8 230	8 630
Capital expenditure & funds sources										
Capital expenditure	3 398	5 712	11 239	12 707	12 707	12 707	792	20 034	12 763	11 774
Transfers recognised - capital	3 398	4 657	-	8 007	8 007	8 007	716	14 834	12 613	11 619
Public contributions & donations	-	-	-	-	-	-	1	1 600	150	155
Borrowing	-	-	-	3 600	3 600	3 600	-	3 600	-	-
Internally generated funds	-	1 056	-	1 100	1 100	1 100	-	-	-	-
Total sources of capital funds	3 398	5 712	-	12 707	12 707	12 707	717	20 034	12 763	11 774
Financial position										
Total current assets	13 667	17 217	20 455	442	442	442	989 012	7 358	6 093	6 317
Total non current assets	58 257	96 712	108 331	123 221	123 221	123 221	4 363 852	136 156	148 743	160 332
Total current liabilities	12 368	8 077	10 512	5 807	5 807	5 807	608 974	2 132	1 749	1 247
Total non current liabilities	227	1 080	2 438	4 093	4 093	4 093	88 694	5 948	5 901	5 887
Community wealth/Equity	59 330	104 772	115 835	113 762	113 762	113 762	4 655 196	135 433	147 187	159 515
Cash flows										
Net cash from (used) operating	(625)	-	14 836	(14 381)	(14 381)	(14 381)	(3 491)	14 146	11 929	12 513
Net cash from (used) investing	(1 190)	-	(10 666)	(12 307)	(12 307)	(12 307)	5 969	(20 034)	(12 763)	(11 774)
Net cash from (used) financing	8	-	41	2 844	2 844	2 844	-	3 555	(46)	(13)
Cash/cash equivalents at the year end	435	-	14 269	(21 112)	(21 112)	(21 112)	2 874	7 004	6 124	6 850
Cash backing/surplus reconciliation										
Cash and investments available	13 309	10 058	14 269	(3 414)	(3 414)	(3 414)	709 292	5 647	4 784	5 283
Application of cash and investments	21 334	6 115	(69 211)	(6 487)	(7 446)	(7 446)	484 619	244	268	105
Balance - surplus (shortfall)	(8 025)	3 943	83 480	3 073	4 033	4 033	224 673	5 403	4 516	5 179
Asset management										
Asset register summary (WDV)	3 398	5 712	11 239	25 014	25 014	25 014	792	20 034	12 763	11 774
Depreciation & asset impairment	3 167	-	-	-	-	-	-	3 523	3 699	3 884
Renewal of Existing Assets	-	-	-	3 043	3 043	3 043	21	1 830	-	-
Repairs and Maintenance	656	923	895	1 762	3 114	3 114	-	3 668	4 439	5 073
Free services										
Cost of Free Basic Services provided	-	-	-	0	0	0	-	-	-	-
Revenue cost of free services provided	-	-	-	4 798	4 798	4 798	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	2	2	2	-	-	-	-
Refuse:	-	-	-	7	7	7	-	-	-	-

Eastern Cape: Tsolwana(EC132) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Fig

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
Governance and Administration		11 312	14 783	14 586	17 057	17 057	17 057	18 872	17 988	19 703
Executive & Council			3 889	4 357	4 336	4 336	4 336	8 174	6 392	7 524
Budget & Treasury Office		9 466	8 818	6 014	9 139	9 139	9 139	7 092	7 786	8 128
Corporate Services		1 846	2 076	4 215	3 581	3 581	3 581	3 606	3 810	4 051
Community and Public Safety		282	3 689	2 849	6 711	6 711	6 711	7 001	7 647	8 128
Community & Social Services			614	234	1 495	1 495	1 495	884	947	1 020
Sport And Recreation		124	2 983	2 512	5 089	5 089	5 089	5 971	6 541	6 955
Public Safety		158	92	103	127	127	127	146	158	153
Housing										
Health										
Economic and Environmental Services		974	22 574	30 810	7 054	7 054	7 054	7 033	10 547	5 545
Planning and Development		355	20 523	26 999	3 690	3 690	3 690	3 725	3 319	3 585
Road Transport		619	2 052	3 811	3 364	3 364	3 364	3 308	7 228	1 961
Environmental Protection										
Trading Services		12 695	7 550	14 354	8 513	8 513	8 513	25 055	24 293	31 618
Electricity		4 722	5 256	12 057	5 814	5 814	5 814	8 090	9 004	15 292
Water		5 040						5 733	6 347	6 762
Waste Water Management		1 683		2 297				4 463	4 941	5 263
Waste Management		1 251	2 294		2 699	2 699	2 699	6 769	4 001	4 301
Other	4									
Total Revenue - Standard	2	25 263	48 596	62 600	39 335	39 335	39 335	57 961	60 474	64 994
Expenditure - Standard										
Governance and Administration		15 381	11 843	13 095	17 056	17 056	17 056	17 608	18 985	19 994
Executive & Council		7 479	3 731	4 046	4 336	4 336	4 336	6 831	7 306	7 728
Budget & Treasury Office		5 906	5 853	5 919	9 139	9 139	9 139	7 134	7 830	8 174
Corporate Services		1 996	2 259	3 130	3 581	3 581	3 581	3 643	3 849	4 092
Community and Public Safety		1 659	373	659	6 684	6 684	6 684	1 695	2 277	2 462
Community & Social Services		1 606	342	474	1 495	1 495	1 495	937	1 002	1 078
Sport And Recreation		52	25	183	5 089	5 089	5 089	613	1 117	1 232
Public Safety			6	2	100	100	100	146	158	153
Housing										
Health										
Economic and Environmental Services		781	20 581	26 968	7 054	7 054	7 054	5 644	5 447	6 031
Planning and Development		225	20 250	26 931	3 690	3 690	3 690	3 909	3 512	3 787
Road Transport		556	331	37	3 364	3 364	3 364	1 735	1 936	2 244
Environmental Protection										
Trading Services		7 431	5 819	6 206	8 513	8 513	8 513	22 391	25 534	27 877
Electricity		2 593	3 972	4 767	5 814	5 814	5 814	7 592	9 100	10 393
Water		826						6 453	7 110	7 571
Waste Water Management		2 619		1 439				5 511	6 052	6 378
Waste Management		1 392	1 846		2 699	2 699	2 699	2 834	3 272	3 535
Other	4									
Total Expenditure - Standard	3	25 252	38 616	46 928	39 308	39 308	39 308	47 338	52 244	56 365
Surplus/(Deficit) for the year		11	9 981	15 671	27	27	27	10 623	8 230	8 630

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Eastern Cape: Tsolwana(EC132) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	1 234	1 266	1 375	38 788	38 788	38 788	377	1 562	1 670	1 988
Property rates - penalties and collection charges		-	-	-	-	-	-	212	-	-	-
Service charges - electricity revenue	2	2 600	2 726	3 293	3 250	3 250	3 250	3 870	550	4 936	6 411
Service charges - water revenue	2	1 962	-	-	-	-	-	1 933	-	-	-
Service charges - sanitation revenue	2	1 363	-	440	-	-	-	1 287	-	-	-
Service charges - refuse revenue	2	866	776	-	800	800	800	507	3 790	828	1 181
Service charges - other		-	-	(1 190)	(36 936)	(36 936)	(36 936)	30	-	-	-
Rental of facilities and equipment		76	93	70	56	56	56	83	-	-	-
Interest earned - external investments		860	957	800	860	860	860	497	665	663	620
Interest earned - outstanding debtors		801	678	71	68	68	68	523	56	56	58
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		72	-	4	2	2	2	6	6	7	8
Licences and permits		-	-	194	-	-	-	189	-	-	-
Agency services		262	109	(97)	125	125	125	5 287	10 701	11 840	12 590
Transfers recognised - operational		12 669	41 753	23 535	24 643	24 643	24 643	15 306	25 604	27 661	28 741
Other own revenue	2	1 000	193	153	72	72	72	6 538	194	145	152
Gains on disposal of PPE		(193)	46	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		23 572	48 596	28 650	31 728	31 728	31 728	36 646	43 127	47 806	51 749
Expenditure By Type											
Employee related costs	2	8 423	6 473	8 617	12 216	12 216	12 216	13 133	16 352	17 556	17 880
Remuneration of councillors		1 677	1 537	-	-	-	-	1 058	2 193	2 347	2 511
Debt impairment	3	1 480	1 621	461	750	750	750	(3)	1 062	1 126	1 193
Depreciation and asset impairment	2	3 167	-	-	-	-	-	-	3 523	3 699	3 884
Finance charges		-	0	-	50	50	50	24	124	136	312
Bulk purchases	2	2 255	2 720	3 867	4 000	4 000	4 000	5 684	6 532	8 402	9 655
Other Materials	8	-	-	-	1 762	1 762	1 762	2 132	-	-	-
Contractes services		553	238	-	580	580	580	621	-	-	-
Transfers and grants		4 780	22 652	28 992	15 799	15 799	15 799	6 802	12	15	18
Other expenditure	4,5	2 917	3 374	4 992	4 151	4 151	4 151	10 853	17 540	18 963	20 912
Loss on disposal of PPE		-	-	-	-	-	-	0	-	-	-
Total Expenditure		25 252	38 616	46 928	39 308	39 308	39 308	40 304	47 338	52 244	56 365
Surplus/(Deficit)		(1 680)	9 981	(18 279)	(7 580)	(7 580)	(7 580)	(3 658)	(4 211)	(4 438)	(4 616)
Transfers recognised - capital		1 692	-	33 950	7 607	7 607	7 607	(8)	14 834	12 669	13 245
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		11	9 981	15 671	27	27	27	(3 666)	10 623	8 230	8 630
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11	9 981	15 671	27	27	27	(3 666)	10 623	8 230	8 630
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11	9 981	15 671	27	27	27	(3 666)	10 623	8 230	8 630
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11	9 981	15 671	27	27	27	(3 666)	10 623	8 230	8 630

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Tsolwana(EC132) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
Governance and Administration		63	67	665	1 470	1 470	1 470	483	5 185	1 650	155
Executive & Council			1	38	1 400	1 400	1 400	29			
Budget & Treasury Office			66	627	50	50	50	105			
Corporate Services		63			20	20	20	350	5 185	1 650	155
Community and Public Safety		-	2 691	2 020	4 594	4 594	4 594	142	5 589	4 879	5 148
Community & Social Services			1 524	2 020	30	30	30	142	5 489	4 879	5 148
Sport And Recreation			1 167		4 564	4 564	4 564				
Public Safety									100		
Housing											
Health											
Economic and Environmental Services		903	1 756	3 354	6 643	6 643	6 643	165	5 430	4 879	-
Planning and Development			83	1				165			
Road Transport		903	1 674	3 352	6 643	6 643	6 643		5 430	4 879	
Environmental Protection											
Trading Services		2 433	1 197	5 201	-	-	-	2	3 830	1 355	6 471
Electricity		1 535	1 197	5 194					3 830		4 386
Water		898						1			
Waste Water Management								1		1 355	2 085
Waste Management				7							
Other											
Total Capital Expenditure - Standard	3	3 398	5 712	11 239	12 707	12 707	12 707	792	20 034	12 763	11 774
Funded by:											
National Government		3 398	4 657		8 007	8 007	8 007	679	14 834	12 613	11 619
Provincial Government								38			
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	3 398	4 657	-	8 007	8 007	8 007	716	14 834	12 613	11 619
Public contributions and donations	5							1	1 600	150	155
Borrowing	6				3 600	3 600	3 600		3 600		
Internally generated funds			1 056		1 100	1 100	1 100				
Total Capital Funding	7	3 398	5 712	-	12 707	12 707	12 707	717	20 034	12 763	11 774

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Tsolwana(EC132) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		13 309	2 508	14 328	(3 414)	(3 414)	(3 414)	704 922	5 647	4 784	5 283
Call investment deposits	1		7 551					4 369			
Consumer debtors	1	358	2 614	5 846	4 274	4 274	4 274	148 132	1 242	840	565
Other debtors			4 545	246	(418)	(418)	(418)	92 721	435	435	435
Current portion of long-term receivables				1				37 462			
Inventory	2			34				1 406	34	34	34
Total current assets		13 667	17 217	20 455	442	442	442	989 012	7 358	6 093	6 317
Non current assets											
Long-term receivables								195			
Investments											
Investment property									45	45	45
Investment in Associate											
Property, plant and equipment	3	58 257	96 712	108 118	123 215	123 215	123 215	4 360 222	135 898	148 485	160 074
Agricultural											
Biological											
Intangible				213	6	6	6		213	213	213
Other non-current assets								3 435			
Total non current assets		58 257	96 712	108 331	123 221	123 221	123 221	4 363 852	136 156	148 743	160 332
TOTAL ASSETS		71 924	113 929	128 786	123 662	123 662	123 662	5 352 864	143 513	154 836	166 649
LIABILITIES											
Current liabilities											
Bank overdraft	1			59							
Borrowing	4	38		44					47	14	
Consumer deposits		147	81	87	81	81	81	4 477	89	90	91
Trade and other payables	4	11 520	6 969	9 311	4 861	4 861	4 861	604 497	1 996	1 645	1 156
Provisions		662	1 026	1 011	864	864	864				
Total current liabilities		12 368	8 077	10 512	5 807	5 807	5 807	608 974	2 132	1 749	1 247
Non current liabilities											
Borrowing		227		151	2 971	2 971	2 971		3 661	3 614	3 600
Provisions			1 080	2 287	1 122	1 122	1 122	88 694	2 287	2 287	2 287
Total non current liabilities		227	1 080	2 438	4 093	4 093	4 093	88 694	5 948	5 901	5 887
TOTAL LIABILITIES		12 594	9 157	12 950	9 900	9 900	9 900	697 668	8 080	7 650	7 134
NET ASSETS	5	59 330	104 772	115 835	113 762	113 762	113 762	4 655 196	135 433	147 187	159 515
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		5 646	104 726	115 789	104 472	104 472	104 472	4 655 196	135 433	147 187	159 515
Reserves	4	53 684	46	46	9 290	9 290	9 290	0			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	59 330	104 772	115 835	113 762	113 762	113 762	4 655 196	135 433	147 187	159 515

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Tsolwana(EC132) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		656		62 294	24 506	24 506	24 506	53 666	20 001	22 182	24 643
Government - operating	1				13 219	13 219	13 219	(1 196)	21 878	24 165	25 740
Government - capital	1							16 506	14 834	12 669	13 245
Interest		138		871	860	860	860	870	690	716	675
Dividends											
Payments											
Suppliers and employees		(1 116)		(19 373)	(37 117)	(37 117)	(37 117)	(63 045)	(43 121)	(47 652)	(51 461)
Finance charges		(4)		(57)	(50)	(50)	(50)	(38)	(124)	(136)	(312)
Transfers and grants	1	(300)		(28 898)	(15 799)	(15 799)	(15 799)	(10 254)	(12)	(15)	(18)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(625)	-	14 836	(14 381)	(14 381)	(14 381)	(3 491)	14 146	11 929	12 513
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(1 556)			(12 307)	(12 307)	(12 307)	6 275			
Decrease in non-current debtors		(57)		774							
Decrease in other non-current receivables		67									
Decrease (increase) in non-current investments		57									
Payments											
Capital assets		299		(11 440)				(306)	(20 034)	(12 763)	(11 774)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 190)	-	(10 666)	(12 307)	(12 307)	(12 307)	5 969	(20 034)	(12 763)	(11 774)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		0		66							
Borrowing long term/refinancing					2 971	2 971	2 971		3 600		
Increase (decrease) in consumer deposits				11	(127)	(127)	(127)		1	1	1
Payments											
Repayment of borrowing		8		(36)					(46)	(47)	(14)
NET CASH FROM/(USED) FINANCING ACTIVITIES		8	-	41	2 844	2 844	2 844	-	3 555	(46)	(13)
NET INCREASE/(DECREASE) IN CASH HELD		(1 807)	-	4 210	(23 844)	(23 844)	(23 844)	2 478	(2 333)	(881)	726
Cash/cash equivalents at the year begin:	2			10 058	2 732	2 732	2 732	396	9 338	7 004	6 124
Cash/cash equivalents at the year end:	2	435		14 269	(21 112)	(21 112)	(21 112)	2 874	7 004	6 124	6 850

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Tsolwana(EC132) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	3 398	5 712	11 239	9 664	9 664	9 664	18 204	12 763	11 774
Infrastructure - Road Transport		900	1 674	3 352				3 600	4 879	
Infrastructure - Electricity		1 535	1 197	5 194				3 830		4 386
Infrastructure - Water		898								
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*3 333*	*2 871*	*8 546*	-	-	-	*7 430*	*4 879*	*4 386*
Community			2 691	1 881	4 564	4 564	4 564	5 589	6 234	7 233
Heritage assets										
Investment properties										
Other assets	6	66	150	812	5 100	5 100	5 100	5 185	1 650	155
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	3 043	3 043	3 043	1 830	-	-
Infrastructure - Road Transport					3 043	3 043	3 043	1 830		
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*3 043*	*3 043*	*3 043*	*1 830*	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		900	1 674	3 352	3 043	3 043	3 043	5 430	4 879	-
Infrastructure - Electricity		1 535	1 197	5 194	-	-	-	3 830	-	4 386
Infrastructure - Water		898	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*3 333*	*2 871*	*8 546*	*3 043*	*3 043*	*3 043*	*9 260*	*4 879*	*4 386*
Community		-	2 691	1 881	4 564	4 564	4 564	5 589	6 234	7 233
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	66	150	812	5 100	5 100	5 100	5 185	1 650	155
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		3 398	5 712	11 239	12 707	12 707	12 707	20 034	12 763	11 774
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		900	1 674	3 352	6 086	6 086	6 086	5 430	4 879	
Infrastructure - Electricity		1 535	1 197	5 194				3 830		4 386
Infrastructure - Water		898								
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*3 333*	*2 871*	*8 546*	*6 086*	*6 086*	*6 086*	*9 260*	*4 879*	*4 386*
Community			2 691	1 881	9 128	9 128	9 128	5 589	6 234	7 233
Heritage assets										
Investment properties										
Other assets	6	66	150	812	9 800	9 800	9 800	5 185	1 650	155
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 398	5 712	11 239	25 014	25 014	25 014	20 034	12 763	11 774
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		3 167						3 523	3 699	3 884
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	3 668	4 439	5 073
Infrastructure - Road Transport								80	140	160
Infrastructure - Electricity								400		
Infrastructure - Water								1 000	1 200	1 500
Infrastructure - Sanitation								544	600	700
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*2 024*	*1 940*	*2 360*
Community								233	750	833
Heritage assets										
Investment properties										
Other assets	6,7							1 411	1 749	1 880
TOTAL EXPENDITURE OTHER ITEMS		3 167	-	-	-	-	-	7 191	8 138	8 957
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*31.5%*	*31.5%*	*31.5%*	*10.1%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*51.9%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*18.3%*	*34.8%*	*43.1%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*12.0%*	*12.0%*	*12.0%*	*27.0%*	*35.0%*	*43.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Tsolwana(EC132) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Household service targets	1									
Water:										
Piped water inside dwelling					5	5				
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2				7	7				
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		-	-	-	11	11	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	11	11	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)					4	4				
Flush toilet (with septic tank)					0	0				
Chemical toilet					7	7				
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	-	-	10	10	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	10	10	-	-	-	-
Energy:										
Electricity (at least min.service level)					1	1				
Electricity - prepaid (min.service level)					3	3				
Minimum Service Level and Above sub-total		-	-	-	3	3	-	-	-	-
Electricity (< min.service level)					2	2				
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	2	2	-	-	-	-
Total number of households	5	-	-	-	5	5	-	-	-	-
Refuse:										
Removed at least once a week					5	5				
Minimum Service Level and Above sub-total		-	-	-	5	5	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal					7	7				
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	7	7	-	-	-	-
Total number of households	5	-	-	-	11	11	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)					13	13				
Sanitation (free minimum level service)					3	3				
Electricity/other energy (50kwh per household per month)					5	5				
Refuse (removed at least once a week)					4	4				
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)					0	0				
Sanitation (free sanitation service)					0	0				
Electricity/other energy (50kwh per household per month)					0	0				
Refuse (removed once a week)					0	0				
Total cost of FBS provided (minimum social package)		-	-	-	0	0	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)					40 000	40 000				
Water (kilolitres per household per month)					6	6				
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)					103	103				
Electricity (kwh per household per month)					41	41				
Refuse (average litres per week)					42	42				
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)					484	484				
Property rates (other exemptions, reductions and rebates)										
Water					668	668				
Sanitation					1 088	1 088				
Electricity/other energy					1 669	1 669				
Refuse					889	889				
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		-	-	-	4 798	4 798	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Eastern Cape: Tsolwana(EC132) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	435	–	14 269	(21 112)	(21 112)	(21 112)	2 874	7 004	6 124	6 850
Cash + investments at the yr end less applications - R'000	18(1)b	2	(8 025)	3 943	83 480	3 073	4 033	4 033	224 673	5 403	4 516	5 179
Cash year end/monthly employee/supplier payments	18(1)b	3	0.3	–	4.1	(7.6)	(7.6)	(7.6)	1.3	3.2	2.5	2.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	11	9 981	15 671	27	27	27	(3 666)	10 623	8 230	8 630
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(54.4%)	(33.4%)	(1399.1%)	(6.0%)	(6.0%)	(129.2%)	(119.2%)	26.8%	25.7%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	4.0%	0.0%	1461.1%	361.7%	361.7%	361.7%	18%	106.1%	112.1%	109.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	18.3%	33.4%	11.6%	12.6%	12.6%	12.6%	(0.0%)	18.0%	15.1%	12.5%
Capital payments % of capital expenditure	18(1)c;19	8	(8.8%)	0.0%	101.8%	0.0%	0.0%	0.0%	38.6%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	63.2%	63.2%	63.2%	0.0%	69.2%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	1899.4%	(14.9%)	(36.7%)	0.0%	0.0%	7119.0%	(99.4%)	(24.0%)	(21.6%)
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.7%	3.0%	3.2%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	23.9%	23.9%	23.9%	2.7%	9.1%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Eastern Cape: Tsolwana(EC132) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			(48.4%)	(27.4%)	(1393.1%)	0.0%	0.0%	(123.2%)	(113.2%)	32.8%	31.7%
% incr Property Tax	18(1)a			2.6%	8.6%	2721.3%	0.0%	0.0%	(98.5%)	(96.0%)	6.9%	19.1%
% incr Service charges - electricity revenue	18(1)a			4.8%	20.8%	(1.3%)	0.0%	0.0%	19.1%	(83.1%)	797.5%	29.9%
% incr Service charges - water revenue	18(1)a			(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			(100.0%)	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			(10.4%)	(100.0%)	0.0%	0.0%	0.0%	(36.6%)	373.8%	(78.2%)	42.8%
% incr in Service charges - other	18(1)a			0.0%	0.0%	3002.7%	0.0%	0.0%	(100.1%)	(100.0%)	0.0%	0.0%
Total billable revenue	18(1)a		8 101	4 861	3 988	5 958	5 958	5 958	8 299	5 902	7 433	9 580
Service charges			6 791	3 502	2 543	(32 886)	(32 886)	(32 886)	7 627	4 340	5 764	7 592
Property rates			1 234	1 266	1 375	38 788	38 788	38 788	589	1 562	1 670	1 988
Service charges - electricity revenue			2 600	2 726	3 293	3 250	3 250	3 250	3 870	550	4 936	6 411
Service charges - water revenue			1 962	–	–	–	–	–	1 933	–	–	–
Service charges - sanitation revenue			1 363	–	440	–	–	–	1 287	–	–	–
Service charges - refuse removal			866	776	–	800	800	800	507	3 790	828	1 181
Service charges - other			–	–	(1 190)	(36 936)	(36 936)	(36 936)	30	–	–	–
Rental of facilities and equipment			76	93	70	56	56	56	83	–	–	–
Capital expenditure excluding capital grant funding			0	1 056	11 239	4 700	4 700	4 700	76	5 200	150	155
Cash receipts from ratepayers	18(1)a		599	–	63 068	24 506	24 506	24 506	53 666	20 001	22 182	24 643
Ratepayer & Other revenue	18(1)a		9 434	5 163	4 243	6 157	6 157	6 157	20 319	16 802	19 426	22 331
Change in consumer debtors (current and non-current)			5 685	6 801	(1 066)	(2 238)	(2 238)	(2 238)	272 417	(2 179)	(402)	(275)
Operating and Capital Grant Revenue	18(1)a		14 361	41 753	57 485	32 250	32 250	32 250	15 298	40 438	40 330	41 986
Capital expenditure - total	20(1)(vi)		3 398	5 712	11 239	12 707	12 707	12 707	792	20 034	12 763	11 774
Capital expenditure - renewal	20(1)(vi)		–	–	–	3 043	3 043	3 043	21	1 830	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												

Eastern Cape: Tsolwana(EC132) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Change in consumer debtors (current and non-current)			5 685	6 801	(1 066)	(2 238)	(2 238)	(2 238)	272 417	(2 179)	(402)	(275)

Eastern Cape: Tsolwana(EC132) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		3 333	2 871	8 546	-	-	-	7 430	4 879	4 386
Infrastructure - Road Transport		900	1 674	3 352	-	-	-	3 600	4 879	-
Roads, Pavements, Bridges and Storm Water		900	1 674	3 352				3 600	4 879	
Infrastructure - Electricity		1 535	1 197	5 194	-	-	-	3 830	-	4 386
Electricity Reticulation		1 535		5 194				3 830		4 386
Street Lighting			1 197							
Infrastructure - Water		*898*	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		898								
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	2 691	1 881	4 564	4 564	4 564	5 589	6 234	7 233
Parks and Gardens										
Sportfields			1 167		3 043	3 043	3 043	5 489	4 879	5 148
Community Halls			1 410		1 521	1 521	1 521			
Libraries										
Recreational Facilities				1 881						
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other			115					100	1 355	2 085
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		66	150	812	5 100	5 100	5 100	5 185	1 650	155
General Vehicles			*80*	*181*						
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment		3		171	3 600	3 600	3 600			
Office Equipment		63	70	411	100	100	100		150	155
Abattoirs										
Markets										
Civic Land and Buildings					1 400	1 400	1 400	1 500	1 500	
Other Land and Buildings				49						
Other								3 685		
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	3 398	5 712	11 239	9 664	9 664	9 664	18 204	12 763	11 774

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: Tsolwana(EC132) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/:

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	3 043	3 043	3 043	1 830	-	-
Infrastructure - Road Transport		-	-	-	3 043	3 043	3 043	1 830	-	-
Roads, Pavements, Bridges and Storm Water					3 043	3 043	3 043	1 830		
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	3 043	3 043	3 043	1 830	-	-

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: Tsolwana(EC132) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	2 024	1 940	2 360
Infrastructure - Road Transport		-	-	-	-	-	-	80	140	160
Roads, Pavements, Bridges and Storm Water								80	140	160
Infrastructure - Electricity		-	-	-	-	-	-	400	-	-
Electricity Reticulation								400		
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	*1 000*	*1 200*	*1 500*
Water Reservoirs and Reticulation								1 000	1 200	1 500
Infrastructure - Sanitation		-	-	-	-	-	-	544	600	700
Sewerage Purification and Reticulation								544	600	700
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	233	750	833
Parks and Gardens										
Sportfields								90	549	615
Community Halls								55	68	70
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other								88	133	148
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	1 411	1 749	1 880
General Vehicles								*438*	*737*	*849*
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment								250	220	160
Abattoirs										
Markets										
Civic Land and Buildings								480	508	551
Other Land and Buildings										
Other								243	284	320
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	3 668	4 439	5 073

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

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